

WEM Market Accounting Report

Wholesale Electricity Market Rules 1 October 2023



For the period from 16 June 2024 to 22 June 2024

Total income received for transactions [WEM Rule 9.18.13(a)] (All values exclude GST)

	Week Commencing 16 JUN (AUD)
Coordinator Fees income	\$ 50,881.98
Essential System Services income	\$ 7,035,999.34
GST income	\$ 1,992,445.72
Interest income	\$ 19,113.39
Market Fees income	\$ 996,933.41
Market Suspension Compensation income	\$ 0.00
Other - Default Levy income	\$ 0.00
Other - Financial Penalty income	\$ 0.00
Other - Repaid Amount Levy income	\$ 0.00
Outage Compensation income	\$ 0.00
Real-Time Energy income	\$ 8,368,012.33
Regulator Fees income	\$ 134,749.02
Reserve Capacity income	\$ 3,308,687.31
Short Term Energy Market income	\$ 1,211,757.85
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Total income received for transactions	\$ 23,118,580.35

Total outgoings paid for transactions [WEM Rule 9.18.13(b)]

(All values exclude GST)

Week Commencing 16 JUN (AUD)

Coordinator Fees outgoings	\$ 50,881.94
Essential System Services outgoings	\$ 7,035,999.00
GST outgoings	\$ 1,992,445.61
Interest outgoings	\$ 19,113.32
Market Fees outgoings	\$ 996,933.45
Market Suspension Compensation outgoings	\$ 0.00
Other - Default Levy outgoings	\$ 0.00
Other - Financial Penalty outgoings	\$ 0.00
Other - Repaid Amount Levy outgoings	\$ 0.00
Other - Supplementary Capacity Contracts outgoings	\$ 0.00
Outage Compensation outgoings	\$ 0.00
Real-Time Energy outgoings	\$ 8,368,012.28
Regulator Fees outgoings	\$ 134,748.98
Reserve Capacity outgoings (including SCC)	\$ 3,308,687.46
Short Term Energy Market outgoings	\$ 1,211,757.84

Total outgoings paid for transactions \$ 23,118,579.88